

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref Nos. 7582 & 7586

**ORDER SUSTAINING DEBTORS' FOURTEENTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fourteenth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Fourteenth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29082	Name on file	FTX EU Ltd.	BULL USDT	1,088,313.0000000000000000 9.0000000000000000	FTX Trading Ltd.	0.1088313039000000 0.086784442611755
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26599	Name on file	FTX Trading Ltd.	SOL	3,015,919,501.0000000000000000	FTX Trading Ltd.	30.159195014382700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21910	Name on file	FTX Trading Ltd.	ALGO BTC ETH LINK MATIC SOL USD USDT	17.6600000000000000 34.3800000000000000 35.6600000000000000 18.7400000000000000 45.1200000000000000 12.7800000000000000  19.8500000000000000	West Realm Shires Services Inc.	61.1053550800000000 0.0020654500000000 0.0288125900000000 2.8025031300000000 45.4309416400000000 0.7914023000000000 0.000329631141441 19.8485517400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31056	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW EUR KIN USD USDT	2.0000000000000000 6,746,229.0000000000000000 0.0371081000000000 0.0366437300000000 30.0647205700000000 2.0000000000000000 0.0092700000000000 0.000270827556130	FTX Trading Ltd.	2.0000000000000000 0.0264788800000000 0.0371080100000000 0.0366437300000000 30.0647205700000000 2.0000000000000000 0.009203484699077 0.000270827556130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27717	Name on file	FTX EU Ltd.	ETH ETHW USDT	1,315,006.0000000000000000 13,044,205.0000000000000000 117,175.0000000000000000	FTX Trading Ltd.	0.1315006000000000 0.1304420500000000 1,171.750250470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23951	Name on file	FTX Trading Ltd.	BCH BRZ BTC DOGE ETH SHIB SOL TRX USD USDC USDT	0.4100000000000000    304.0000000000000000  345.0000000000000000  75.2300000000000000	West Realm Shires Services Inc.	0.4099428400000000 1.0000000000000000 0.0000000200000000 3.0000000000000000 0.0304066900000000 11.0000000000000000 3.4580659200000000 5.0000000000000000 382.546907886470000 0.0000000000000000 75.239685519026900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60446	Name on file	FTX EU Ltd.	BAO BNB DOGE ETH EUR	2.0000000000000000 82,496,313.8249631300000000 0.00000004675550 0.0011659064000000 0.000000487605500	FTX Trading Ltd.	2.0000000000000000 0.8249631300000000 0.000000004675550 0.0011659064000000 0.000000487605500

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN	2.0000000000000000		2.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83589	Name on file	FTX Trading Ltd.	BTC	1,620.4800000000000000	West Realm Shires Services Inc.	0.0880859400000000
			DOGE	0.1764654800000000		2.0000000000000000
			ETH	44.3900000000000000		0.0340168000000000
			ETHW	0.1502040700000000		0.0337158400000000
			GRT	0.0756487400000000		1.0000000000000000
			KSHIB			2,638.7668092700000000
			MATIC	64.5900000000000000		66.3765422300000000
			SHIB	368.9500000000000000		36,686,837.5627762000000000
			TRX	0.1831141100000000		3.0439460000000000
			USD			37,012.0757763605000000
			USDC	37,000.1300000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61259	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.0000000000000000
			SUSHI	178,245.0000000000000000		17.8301354700000000
			USD			0.000000099723140

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15075	Name on file	FTX Trading Ltd.	ATLAS	390.0000000000000000	FTX Trading Ltd.	390.0000000000000000
			CRO	25,258,276,961.0000000000000000		252.5827696100000000
			POLIS	609,878.0000000000000000		6.0987800000000000
			USD			0.343628005710650
			USDT			0.000050106625629

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26849	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0000000020000000
			BULL	2,007,618.0000000000000000		0.0200761848000000
			DOGE	19,376,462,693.0000000000000000		193.7646269300000000
			EGLD-PERP			0.0000000000000000
			ETH	8,899,506.0000000000000000		0.0889950600000000
			ETHBULL	559.0000000000000000		0.0559000000000000
			ETHW	8,899,506.0000000000000000		0.0889950600000000
			EUR	0.5500000000000000		0.548909049417242
			USD	-78.7200000000000000		-78.717919240752300
			USDT			0.000000007417379

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32613	Name on file	FTX Trading Ltd.	ATLAS	12.570177250330000	FTX Trading Ltd.	12,570.1772503300000000
			POLIS	41,424,237,522.0000000000000000		414.2423752200000000
			USD	0.0900000000000000		0.0862751675000000
			USDT			0.000000001458288

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6343	Name on file	West Realm Shires Services Inc.	AVAX		FTX Trading Ltd.	3.345428998692800
			AVAX-PERP			-0.0000000000000000
			BNB			0.000010713370870
			BTC-PERP			0.0000000000000000
			DYDX-PERP			50.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT	99,997,476.0000000000000000		0.999974765604761
			LUNC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	4,106,606,616.0000000000000000		41.066066167002400
			NEAR			0.0929562000000000
			USD			-102.327889145454000
			USDT			0.001307034321854

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28065	Name on file	FTX Trading Ltd.	BTC	796,786.0000000000000000	FTX Trading Ltd.	0.007967861750615
			ETH	1,517,931.0000000000000000		0.1517931000000000
			USD	0.4800000000000000		0.475462375226024
			USDT			0.000000007081988
			XRP	65.0000000000000000		65.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28963	Name on file	FTX Trading Ltd.	BTC	55,951,602.0000000000000000	FTX Trading Ltd.	0.5595160200000000
			ETH	135,097,759.0000000000000000		1.3509775900000000
			ETHW	135,097,759.0000000000000000		1.3509775900000000
			EUR			0.000387662002875
			FTT	26,063,282,062.0000000000000000		260.6328206200000000
			SOL	1,330,166,422.0000000000000000		133.0166422000000000
			SRM	2.0069780279000000		2,006.9780279000000000
			USD			0.000000054889989

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81556	Name on file	FTX Trading Ltd.	APE	573,652,984.0000000000000000	FTX Trading Ltd.	573.6529840000000000
			AVAX	57.0000000000000000		5.7000000000000000
			AXS-PERP			0.0000000000000028
			BTC			0.0000843100000000
			BTC-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000085
			ENJ	25,100.0000000000000000		251.0000000000000000
			MANA	15,400.0000000000000000		154.0000000000000000
			MATIC	26,000.0000000000000000		260.0000000000000000
			USD	15,522.4199740791000000		15,522.4199740791000000
			USDT			0.000000002750883

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80681	Name on file	FTX Trading Ltd.	BRZ	804.7851000000000000	West Realm Shires Services Inc.	804.7851339500000000
			BTC	0.0070540200000000		0.0070540200000000
			CUSDT	6,462.0906000000000000		6,462.0905537400000000
			DOGE	18,941,662.0000000000000000		18,941.6619787300000000
			ETH	0.0474637300000000		0.0474637300000000
			ETHW			0.0474637300000000
			KSHIB			912.9448754500000000
			LTC			0.0777888900000000
			SHIB	6.0346000000000000		6,034,628.4143639100000000
			SOL	0.2898274000000000		0.2898274000000000
			SUSHI	93.3473000000000000		93.3473021100000000
			TRX	3,953.1723000000000000		3,953.1722945300000000
			XRP	286,588.8200000000000000		0.0000000000000000
			USD			10.0090419687881000
			YFI			0.0010707800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58221	Name on file	FTX Trading Ltd.	BAT	50.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BCH			0.0594158300000000
			BRZ			1.0000000000000000
			BTC			0.0010062700000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CUSDT			4.000000000000000
			DOGE	100.00000000000000		13.108272680000000
			ETH	100.00000000000000		0.023595190000000
			ETHW			0.023595190000000
			FTT	50.00000000000000		0.000000000000000
			LTC			0.201661510000000
			SOL	50.00000000000000		0.000000000000000
			TRX	50.00000000000000		496.134192500000000
			USD			0.001097079383842
			USDT	100.00000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8354	Name on file	FTX Trading Ltd.	BTC	547.00000000000000	FTX Trading Ltd.	0.054700000000000
			EUR	2.481448750000000		2.481448750000000
			FTT	2,509,471,673.00000000000000		25.094716736537700
			HT			1.000000000000000
			USD	0.004875237386050		0.004875237386050
			USDT	27.566600000000000		27,566.596225603200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33594	Name on file	FTX Trading Ltd.	AVAX	18.000000000000000	FTX Trading Ltd.	18.000000000000000
			AVAX-PERP			-0.000000000000001
			BTC	3,928,999.000000000000000		0.039289992000000
			BTC-PERP			0.104100000000000
			DOT	17.000000000000000		17.000000000000000
			ETH-PERP			0.000000000000000
			EUR			0.000000005071841
			FTM	1,040.000000000000000		1,040.000000000000000
			GALA	1,530.000000000000000		1,530.000000000000000
			MANA	258.000000000000000		258.000000000000000
			MATIC	2,149,667.000000000000000		2,149.667000000000000
			SAND	19,427,844,213.00000000000000		194.278442130000000
			SOL	746.000000000000000		7.460000000000000
			SOL-PERP			0.000000000000003
			USD	1.904280000000000		1,904.277174218050000
			VET-PERP			81,413.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65764	Name on file	FTX Trading Ltd.	BNB	1,113,515,116.000000000000000	FTX Trading Ltd.	11.135151160000000
			FTT	65,000,001.000000000000000		0.650000010000000
			FTX BEYOND #92	1.000000000000000		0.000000000000000
			FTX NIGHT #323	1.000000000000000		0.000000000000000
			NFT (345690471541310473/FTX BEYOND #92)			1.000000000000000
			NFT (386077288856833500/FTX NIGHT #323)			1.000000000000000
			SOL	123,074,049.000000000000000		1.230740490000000
			TRX			0.000001000000000
			USD			0.000000010443178
			USDT			0.000002993310488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26511	Name on file	FTX Trading Ltd.	LTC	719,973.000000000000000	FTX Trading Ltd.	0.007199730000000
			RAY	5,292,196,809.000000000000000		52.921968090000000
			RUNE	459,355.000000000000000		0.045935500000000
			USD	48,426.000000000000000		484.263333263269000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22407	Name on file	FTX EU Ltd.	AGLD		FTX Trading Ltd.	141.591300000000000
			ALCX			0.000777400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA			420.954487229812000
			ASD	28,669,681,799.000000000000000		286.696817995176000
			ATOM			4.599260000000000
			AVAX			4.299400000000000
			BADGER			10.177316000000000
			BCH	1,759,774.000000000000000		0.175977408000000
			BICO			16.993000000000000
			BNB	339,872.000000000000000		0.339872000000000
			BNT			23.222460694620400
			BTC	188,918.000000000000000		0.018891800074000
			CEL	7,372.000000000000000		0.073720000000000
			COMP			1.380895200000000
			CRV			0.997800000000000
			DENT	849,724.000000000000000		8,497.240000000000000
			DOGE	537,613,656.000000000000000		537.613656000000000
			ETH	5.000000000000000		0.058945400000000
			ETHW			0.012961000000000
			FIDA	589,824.000000000000000		58.982400000000000
			FTM	1,079,824.000000000000000		107.982400000000000
			FTT	419,946.000000000000000		4.199460000000000
			GRT	2,838,524.000000000000000		283.852400000000000
			JETON COMPOSÉ (COMP)	13,808,952.000000000000000		0.000000000000000
			JOE			153.907600000000000
			KIN	679,864.000000000000000		679,864.000000000000000
			LINA			2,259.500000000000000
			LOOKS			90.975800000000000
			MOB			0.498077504075055
			MTL			20.295960000000000
			NEXO			41.000000000000000
			PERP			42.345480000000000
			PROM			3.527572000000000
			PUNDIX			0.092120000000000
			RAY	11,813,089,187.000000000000000		118.130891879356000
			REN			124.886000000000000
			RSR			7,388.307112469770000
			RUNE	410,254,044.000000000000000		4.102540449543150
			SAND	66.000000000000000		66.991600000000000
			SKL			257.814400000000000
			SPELL			98.560000000000000
			SRM	38,999.000000000000000		38.999000000000000
			STMX			3,518.940000000000000
			SXP	7,827,984.000000000000000		78.279840000000000
			TLM			1,072.854400000000000
			USD	318.120000000000000		318.11598126696000
			USDT			0.000000002745217
			WRX	161,956.000000000000000		161.956000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33235	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ETH	19,999,433.000000000000000	19.999433000000000
			ETH-PERP		-0.000000000000026
			ETHW		19.999433000000000
			USD	85.000000000000000	0.846235545652029
			USDT		0.000000002300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31599	Name on file	FTX Trading Ltd.	ATLAS	4,122,622,346,122.000000000000000	FTX Trading Ltd.	41,226.223461220000000
			EUR	3,038.000000000000000		30.376670720147600
			RNDR	1,514,490,253.000000000000000		1,514.490253000000000
			USD			0.012902535893735
			USDT			0.008711500000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
31059	Name on file	FTX Trading Ltd.	ETH	1,000.0000000000000000	West Realm Shires Services Inc.	0.7948499100000000
			ETHBULL	1,000.0000000000000000		0.0000000000000000
			SOL			16.6800000000000000
			USD			199.8579633053320000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
21833	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000000005885499
			MER			100.9437000000000000
			MERCURIAL (MER)	1,009,437.0000000000000000		0.0000000000000000
			SOL	3,639,190,672.0000000000000000		36.391906727624100
			USD			0.000000297989354
			USDT			0.00000027010823
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
30919	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			BTC	112,700,863.0000000000000000		1.1270086300000000
			ETH	341,586,911.0000000000000000		3.415869112869720
			EUR			0.0000707200000000
			FTT	2,705,904,031.0000000000000000		27.0590403100000000
			SOL	200,094,906.0000000000000000		20.0094906000000000
			USD			0.003998852542102
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52717	Name on file	FTX Trading Ltd.	BTC	100,289,687.002896864052770	FTX Trading Ltd.	1.002896864052770
			USD	138,406.9336481440000000		138,406.9336481440000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
33664	Name on file	FTX EU Ltd.	BAO	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BNB			0.000000005776000
			DENT	2.0000000000000000		2.0000000000000000
			DYDX			0.000000006052621
			FTT	259,582,868.0000000000000000		2.595828688010570
			KIN	1.0000000000000000		1.0000000000000000
			LTC			0.000000007104101
			SAND	262,345.0000000000000000		0.002623458948230
			SOL	946.0000000000000000		0.000094604426539
			TRX	2.0000000000000000		2.0000000000000000
			UBXT	2.0000000000000000		2.0000000000000000
			XRP	103,759,567.0000000000000000		103.7595670087000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31863*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000455000000
			ETH	0.2411594200000000		0.2411594200000000
			ETHW	0.2411132200000000		0.2411132200000000
			EUR	0.0304000000000000		0.0304091800000000
			USD	3,378,533,329,183.0000000000000000		3,379.5332918401900000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
23936	Name on file	FTX Trading Ltd.	BTC	1,000.0000000000000000	West Realm Shires Services Inc.	0.0086697100000000
			CUSDT			1.0000000000000000
			DOGE			1.0000000000000000
			ETH	500.0000000000000000		0.2538184000000000

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
			ETHW			0.2536258400000000
			TRX			2.0000000000000000
			USD			0.001597422701966

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78175	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			ATOM-PERP	-0.0000000000000006		-0.0000000000000006
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000004212764		0.000000004212764
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0118689600000000		0.0118689600000000
			BTC-PERP	0.0172000000000000		0.0172000000000000
			CRO-PERP	990.0000000000000000		990.0000000000000000
			DYDX-PERP	0.0000000000000010		0.0000000000000010
			ENJ-PERP	178.0000000000000000		178.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.1567737500000000		0.1567737500000000
			ETH-PERP	0.2750000000000000		0.2750000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	3,040.0000000000000000		3,040.0000000000000000
			LINK-PERP	-0.0000000000000002		-0.0000000000000002
			LUNC-PERP	-0.0000000000000001		-0.0000000000000001
			NEAR-PERP	-0.0000000000000005		-0.0000000000000005
			SOL	0.0000000200000000		0.0000000200000000
			SOL-PERP	3.1300000000000000		3.1300000000000000
			SUN	6.076522867770000		0.0000000000000000
			THETA-PERP	0.0000000000000007		0.0000000000000007
			USD	453.039040609051000		453.039040609051000
			USDT	19,874,942,541.0000000000000000		0.002791259043400
			XRP	0.000000004455577		0.000000004455577

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34343	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.0035093200000000
			AVAX	34.2509349500000000		34.2509349500000000
			BAT			1.0000000000000000
			BRZ			2.0000000000000000
			BTC	0.0622866600000000		0.0622866600000000
			ETH	1.1000460700000000		1.1000460700000000
			ETHW			1.1029725500000000
			MATIC	220.7057070500000000		220.7057070500000000
			NEAR			56.2088046700000000
			NEAR PROTOCOL	56.2088046700000000		0.0000000000000000
			SHIB	2,009,715,476,849,344.0000000000000000		20,097,154.7684934000000000
			SOL	5.4875707000000000		5.4875707000000000
			TRX	602.6926659700000000		602.6926659700000000
			UNI	8.7292018500000000		8.7292018500000000
			USD			0.307676260203595
			USDT			2.0456240500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30759	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000001
			AXS-PERP			0.0000000000000000
			BTC			0.0000000010000000
			BULL			0.0000000092000000
			COMP-PERP			0.0000000000000000
			ETH	31,323,406.0000000000000000		0.313234060926540
			ETHBULL			0.0000000040000000
			ETH-PERP			0.0000000000000000
			ETHW			1.7656336800000000
			EUR	757,113.0000000000000000		7,571.130213632700000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.000000008494951
			SPELL			4,800.000000000000000
			USD			1.467884680253380
			USDT			0.000000023434410
			XRP			0.999430000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32873	Name on file	FTX Trading Ltd.	ALICE		FTX Trading Ltd.	51.590490120000000
			ALICE-PERP			-0.000000000000000
			ALIEN WORLDS	11,317,913,724.000000000000000		0.000000000000000
			BAT	1,459,730,922.000000000000000		145.973092200000000
			BOBA	12,497,625.000000000000000		124.976250000000000
			CQT	529,902,321.000000000000000		52.990232100000000
			CRO	609,887,577.000000000000000		609.887577000000000
			DFL	1,349,751,195.000000000000000		1,349.751195000000000
			DOGE	8,748,387,375.000000000000000		874.838737500000000
			ENJ			59.988942000000000
			ENJIN COIN	59,988,942.000000000000000		0.000000000000000
			FTT	20,970,574.000000000000000		2.097057400000000
			GALA	1.349751195000000		1,349.751195000000000
			GODS	989,817,543.000000000000000		9.898175430000000
			IMX	2,254,100,025.000000000000000		22.541000250000000
			LINK	2,249,576,889.000000000000000		22.495768890000000
			LINK-PERP			0.000000000000000
			MANA	549,898,635.000000000000000		54.989863500000000
			MYNEIGHBORALICE	5,159,049,012.000000000000000		0.000000000000000
			OMG			0.471595000000000
			RAY	9,296,504.000000000000000		92.965040000000000
			SAND	529,902,321.000000000000000		52.990232100000000
			SHIB	439,918,908.000000000000000		4,399.189080000000000
			SOL	97,923,602.000000000000000		0.979236029000000
			STARS	269,962.000000000000000		26.996200000000000
			TLM			1,131.791372400000000
			USD			0.000000009933496
			USDT			0.000005796209444

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27085	Name on file	FTX Trading Ltd.	ATOM	614,600,265.000000000000000	FTX Trading Ltd.	6.146002653374920
			BTC	7,529,138.000000000000000		0.075291389300000
			BTC-PERP			0.000000000000000
			CINVEX (CVX)	3.000000000000000		0.000000000000000
			CRV	7.000000000000000		7.000000000000000
			CVX			3.000000000000000
			ETH	45,295,923.000000000000000		0.452959236780930
			ETHW			0.181977884000000
			EUR	14.000000000000000		1.400000003975000
			FTT	2,507,507,153.000000000000000		25.075071531719100
			LUNC-PERP			0.000000000000014
			SOL	807,647,684.000000000000000		8.076476844000000
			STARGATE FINANCE	56.000000000000000		0.000000000000000
			STG			56.000000000000000
			SUSHI			58.863560614607600
			TRX			10.000778000000000
			USD	4,473.000000000000000		44.733187601701600
			USDT	150.000000000000000		1.500000002120010

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17363	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	0.000000006530867
			ETHW	8.491000000000000		8.491044510000000
			KILO SHIBA INU	5,229.592400000000000		0.000000000000000
			KSHIB			5,229.592424910000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	5,431,000,000.0000000000000000		5,403,148.1224587500000000
			SOL	7.2169000000000000		7.2169463600000000
			TETHER	1.0615000000000000		0.0000000000000000
			TRX	26,917,644.0000000000000000		26,917.6444321627000000
			USD			0.000000098562519
			USDT			1.061458113768270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79600	Name on file	FTX Trading Ltd.	ATLAS	5,199,064.0000000000000000	FTX Trading Ltd.	519.9064000000000000
			BNB			0.000000008531384
			BTC	10,101,769.0000000000000000		0.201253923672900
			CRO	16,234,652.0000000000000000		1,890.1262416500000000
			DOGE			2,526.8862805900000000
			DOT	2,077,913,563.0000000000000000		50.3145263500000000
			ETH	108,280,578.0000000000000000		5.059064658696410
			ETHW			5.059064661877870
			EUR	22,000.0000000000000000		0.000000011862276
			FTM			1,035.7247109200000000
			FTT			0.000000006035442
			RSR	349,937.0000000000000000		349.9370000000000000
			SOL	49,991.0000000000000000		0.0000000000000000
			USD			0.959304547857021
			USDT			164.863724357229000
			XRP	100,009,095.0000000000000000		14,900.8301224700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71939	Name on file	FTX EU Ltd.	BTC	1,346.0000000000000000	FTX Trading Ltd.	0.134646955146000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78986	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	3.2266468500000000
			BRZ			6.3120516100000000
			BTC	3,800.0000000000000000		0.0806447701889055
			CUSDT			8.0000000000000000
			DOGE			9.0740160216269000
			GRT			4.1806353200000000
			SHIB			1.0000000000000000
			SOL			0.0000000100000000
			TRX			8.0000000000000000
			USD			1,297.9803851243400000
			USDT			3.2521692500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17518	Name on file	FTX Trading Ltd.	BTC	500.0000000000000000	West Realm Shires Services Inc.	0.0112930500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82551	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	655.2800000000000000		0.0389145700000000
			CUSDT			8.0000000000000000
			DOGE	0.0800000000000000		2.0000000000000000
			ETH	655.0800000000000000		0.5149235100000000
			ETHW			0.5147073100000000
			GRT			2.0393778700000000
			LINK	47.6000000000000000		6.9224420600000000
			SHIB			4.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		
			SOL	8.480000000000000		0.535476490000000
			USD	0.580000000000000		0.581664083249612

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63875	Name on file	FTX Trading Ltd.	BTC	3,104,911.000000000000000	FTX Trading Ltd.	0.004349110000000
			BTC-PERP	0.000000000000000		0.000000000000000
			USD	44.304811949996900		44.304811949996900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62589	Name on file	FTX Trading Ltd.	BRZ	0.138370000000000	West Realm Shires Services Inc.	1.000000000000000
			ETH	10,553.000000000000000		1.076176200000000
			ETHW			1.075724140000000
			SOL	21.035900000000000		21.452065830000000
			TRX	0.047782500000000		1.000000000000000
			USD	377.780000000000000		385.254913585059000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8253	Name on file	FTX Trading Ltd.	ATLAS	2.959730922000000	FTX Trading Ltd.	2,959.730922000000000
			BTC	9,187.000000000000000		0.000091872370000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FTT			25.195958700000000
			FTT (FTT)	251,959,587.000000000000000		0.000000000000000
			LUNC-PERP			0.000000000000056
			TRX			0.001558000000000
			USD	5,448.770389808190000		5,448.770389808190000
			USDT	1.043250000000000		1,043.250969355000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30295	Name on file	FTX Trading Ltd.	ACTION FRAX FXS	53.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALCX	879.000000000000000		0.879000000000000
			APT			4.000000000000000
			ATLAS	14,993,863.000000000000000		1,499.386300000000000
			ATOM	107.000000000000000		10.700000000000000
			AVAX	9.000000000000000		0.900000000000000
			BTC	6,714,448.000000000000000		0.067144489750000
			BTC-PERP			0.000000000000000
			CRV	31.000000000000000		31.000000000000000
			DOGE	1,865.000000000000000		1,865.000000000000000
			EGLD-PERP			0.000000000000000
			ETH	23,696,559.000000000000000		0.236965597496664
			ETH-PERP			0.000000000000000
			ETHW	97,292.000000000000000		0.000972920000000
			EUR			0.000000005985589
			FTM	55.000000000000000		55.000000000000000
			FTT	5,733,904,734.000000000000000		57.339047348704000
			FXS			5.300000000000000
			KSM-PERP			0.000000000000000
			MNGO			320.000000000000000
			POLIS	4,459,312,295.000000000000000		44.593122950000000
			SOL	1,038,096,442.000000000000000		10.380964420000000
			SUN	2,713.000000000000000		2,713.000000000000000
			USD			349.827287561882000
			USDC	34,983.000000000000000		0.000000000000000
			USDT			0.000103834200898

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7799	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000014
			AXS-PERP			0.0000000000000000
			BTC			0.000000003002305
			BTC-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000007
			ETH	2,042.000000000000000		2.042000009200000
			ETHBULL			0.000000005528398
			ETH-PERP			-0.0000000000000001
			LTC-PERP			0.0000000000000000
			SAND	1,627.000000000000000		1,627.000000000000000
			USD	0.190844066990036		0.190844066990036
			USDT			0.001509328206832
			YFII-PERP			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9150	Name on file	FTX Trading Ltd.	LINK	53,789,778.000000000000000	FTX Trading Ltd.	53.7897780000000000
			MATIC	19,196,352.000000000000000		191.963520000000000
			USD	0.719436676125000		0.719436676125000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84014	Name on file	FTX Trading Ltd.	BTC	32.720000000000000	West Realm Shires Services Inc.	0.001585050000000
			SHIB			1.000000000000000
			USD			0.002512101750548
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7794	Name on file	FTX Trading Ltd.	AURY	1,699,677.000000000000000	FTX Trading Ltd.	16.996770000000000
			POLIS	37,785,218.000000000000000		37.785218000000000
			TONCOIN			0.000000010000000
			USD	19.498994690668500		19.498994690668500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29907	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.0000000000000003
			AVAX	40,993,986.000000000000000		4.099398600000000
			BTC	513,621.000000000000000		0.005136213066927
			ETH			0.000000006385407
			FTT	107,708,194.000000000000000		1.077081940000000
			LRC	11,788,261,055.000000000000000		117.882610553980000
			LTC	305,954,256.000000000000000		3.059542560000000
			MANA	5,257,585,432.000000000000000		525.758543203520000
			MATIC	23,996,508.000000000000000		239.965080000000000
			RAY	108,978,854.000000000000000		108.978854001602000
			SOL	382,944,128.000000000000000		3.829441280000000
			SUSHI	86,983,122.000000000000000		86.983122000000000
			TONCOIN	210,372,895.000000000000000		2.103728950000000
			TRX	73,505,208,686.000000000000000		735.052086868100000
			UBXT			0.000000000513016
			USD			0.000000006393018
			USDT			0.000000042286943
			XRP	4,539,515.000000000000000		453.951500006105000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70741	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.019712863079983
			FTT			20.009824280000000
			USD	3,990,758.000000000000000		0.919649200000000
			USDT			1,837.343861786000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
14653	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			ATOM-PERP			0.000000000000028
			BTC-PERP			0.000000000000000
			EUR	6,424,480,790,000,000.000000000000000		0.642448079000000
			LTC			36.360000000000000
			POLIS			245.200000000000000
			SOL-PERP			-0.000000000000014
			SUSHI			343.500000000000000
			USD	2.577843002855000		2.577843002854550
			USDT			0.000000017832134
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80595	Name on file	FTX Trading Ltd.	AVAX	1,349.890000000000000	West Realm Shires Services Inc.	102.050647465071000
			BTC			0.415355477930876
			BULL	7,000.280000000000000		0.000000000000000
			DOGE			1,660.414134913480000
			DOGEBULL	139.230000000000000		0.000000000000000
			ETH			1.161016287500000
			ETHBULL	1,384.060000000000000		0.000000000000000
			ETHW			0.000000007500000
			LTC			0.000000009000000
			SHIB			86,253,443.945289200000000
			SOL	438.000000000000000		30.784563690034200
			SUSHI	341.350000000000000		305.781867460000000
			TRX			2.000000000000000
			UNI			0.000000007420000
			USD	2.420000000000000		2.425361441367410
			USDT			0.000000005715473
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
62817	Name on file	FTX EU Ltd.	ETH	0.169000000000000	FTX Trading Ltd.	0.169000000000000
			ETHW	0.169000000000000		0.169000000000000
			LTC	380,924,744.000000000000000		0.000000000000000
			LTCBULL	148,988.220000000000000		148,988.220000000000000
			SOL	2.660997980000000		2.660997980000000
			USD	-1.063860163500000		-1.063860163500000
			USDT	2.670557366741180		2.670557366741180
			XRP	0.017000000000000		0.017000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8612	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	3.278660000000000
			ADABULL			0.000000005865000
			ATLAS			1,600.000000000000000
			AVAX			0.597140000000000
			BNB			0.000000003839867
			BNBBULL			0.000000003415000
			BTC	1,499,614.000000000000000		0.014996140900000
			BULL			0.000000016352000
			CHZ	9,152.000000000000000		9,152.434000000000000
			ETH			0.000000009000000
			ETHBULL			0.000000010170000
			EUR	0.000000002934025		0.000000002934025
			FTT			0.132022581235469
			LINK	3,428.000000000000000		34.281200000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINKBULL			0.000000020500000
			LTC			0.118014000000000
			ROOK			0.000706236000000
			USD	1,794.631964617730000		1,794.631964617730000
			USDT	89,101.000000000000000		891.013675672054000
			XRP			669.019655560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37059	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	0.000000154196356
			FTT	2,773,226,692.000000000000000		27.732220720000000
			SOL	5,641,618,381.000000000000000		50.308001920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34063	Name on file	FTX Trading Ltd.	BTC	8,917,964.000000000000000	FTX Trading Ltd.	0.089179640000000
			USD			0.000077077858840
			WBTC			0.000000002625945

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22706	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000004000000
			BAL			0.000000009000000
			BTC			0.000000002800000
			BTC-PERP			0.000000000000000
			COMP	52,570,011.000000000000000		0.525700110010000
			COPE	8,898,537.000000000000000		88.985370000000000
			ETH			0.000000009400000
			SOL			0.000000003000000
			USD	6.160000000000000		6.157066276240780
			USDT	87,130.000000000000000		871.304420709835000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38911	Name on file	FTX Trading Ltd.	ETH	3.869627510000000	West Realm Shires Services Inc.	3.869627510053860
			ETHW			0.000000004088630
			GRT	450,942,882,472.000000000000000		4,509.428824725260000
			LINK			0.000000003286064
			SHIB	1,000,584,167,554,994.000000000000000		10,005,841.675549900000000
			SOL	23.454676400000000		23.454676402467100
			TRX	1.000000000000000		1.000000000000000
			USD			0.000000148944691

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23990	Name on file	FTX EU Ltd.	ANC		FTX Trading Ltd.	0.000000009060000
			BNB			0.000000005100000
			ETH			0.000000009442673
			MATIC			0.000000008600000
			TRX	16,576,097,769.000000000000000		165.760977690740000
			USD			0.000006263584602
			USDT			0.000011294411430
			XRP			0.000000006442545

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8249	Name on file	FTX EU Ltd.	EUR	0.000000005623725	FTX Trading Ltd.	0.000000005623725
			FTM	36,739,300,779.000000000000000		367.393007790000000
			MATIC	2,097,853.000000000000000		209.785300000000000
			RAY			0.000000008580000
			SOL	494.000000000000000		4.940000000000000
			USD	0.110637260767647		0.110637260767647

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

USDT

0.000000010685817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31821	Name on file	FTX EU Ltd.	BTC	2,279,566.0000000000000000	FTX Trading Ltd.	0.0227956680000000
			EUR	192.0000000000000000		1.9224507900000000
			USD			0.000000008467817
			USDT			0.000000008562970

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49100	Name on file	FTX Trading Ltd.	BNB	499,000.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			ETH	0.0134667800000000		0.0000000000000000
			NFT (413802188445413545/BAHRAIN TICKET STUB #2496)			1.0000000000000000
			NFT (420142638854643975/HUMPTY DUMPTY #56)			1.0000000000000000
			USD			1.0000000000000000
			USDC	981,187.0000000000000000		0.0000000000000000
			USDT	499,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44242	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000007630437
			DOGE			0.000000009267681
			ETH	21,504,772.0000000000000000		0.2150477200000000
			EUR			0.000000025985463
			GST			0.000000000961225
			SOL			0.000000005390935
			USD			0.000000004983343

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14538	Name on file	FTX Trading Ltd.	BTC	100.0000000000000000	West Realm Shires Services Inc.	0.0017523900000000
			DOGE	1,000.0000000000000000		336.0000000000000000
			ETH	50.0000000000000000		0.0120000000000000
			ETHW			0.0120000000000000
			LINK			2.0000000000000000
			LTC	100.0000000000000000		0.0000000000000000
			SOL			0.1200000000000000
			USD	5,000.0000000000000000		0.0136648288000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35030	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP			18.8999999999999990
			AUDIO			0.9980660600000000
			BNB-PERP			0.0000000000000000
			BRL	4,094.0000000000000000		0.0000000000000000
			BRZ	4,094.0000000000000000		4,094.477563498670000
			BTC	5,084,621.0000000000000000		0.050846215630100
			BTC-PERP			0.0576000000000000
			DOT-PERP			-0.0000000000000003
			EOS-PERP			-0.0000000000000010
			ETH	1,993,977.0000000000000000		0.0199397700000000
			ETH-PERP			2.1540000000000000
			ETHW	2,088,443.0000000000000000		0.0208844800000000
			FTT			0.000000000400927
			FTT-PERP			0.0000000000000026
			LINK			0.000000004562010
			LINK-PERP			60.3000000000000000
			LTC-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND-PERP			69.0000000000000000
			SOL	79,632.0000000000000000		0.0079632000000000
			SOL-PERP			0.0000000000000040
			THETA-PERP			0.0000000000000010
			TRX			0.0000020000000000
			USD	1,454.0000000000000000		-1,454.260494392250000
			USDT			0.009077015320527
			XRP			0.000000002704997

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34028	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	42,161,122.0000000000000000		0.4216112200000000
			ETH	5,636.0000000000000000		5.6360000000000000
			ETHW	5,628.0000000000000000		5.6280000000000000
			EUR	0.0300000000000000		0.0317472180000000
			USD	0.7700000000000000		0.7657975015000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69265	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	885,996.0000000000000000		0.0088599600000000
			EUR	930,592,113,140.0000000000000000		0.000093059211314

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80694	Name on file	FTX Trading Ltd.	BTC	2,499,564.0000000000000000	FTX Trading Ltd.	0.02499564442309
			ETHW	20,888,821.0000000000000000		2.0888821000000000
			EUR	10,000.0000000000000000		10,000.0000000000000000
			FTT	17.0000000000000000		16.8000000000000000
			LTC	512.0000000000000000		5.1200000000000000
			SOL	49,291,126.0000000000000000		4.9291126000000000
			USD	1,297,727.0000000000000000		12,977.2679136445000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71368	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.0000000000000000
			DOGE	200.0000000000000000		293.6816447400000000
			ETH	300.0000000000000000		0.0762530500000000
			ETHW			0.0762530500000000
			LINK	400.0000000000000000		9.1226900800000000
			TRX			330.2498190100000000
			USD			0.000016243482219

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28953	Name on file	FTX EU Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH	4,574,499.0000000000000000		0.0457449900000000
			EUR			0.000009429855087

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15661	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	23.0397344100000000
			AVAX	5.2200000000000000		0.3388867900000000
			BAT			25.3908437700000000
			BRZ	9.1100000000000000		48.5066515700000000
			BTC	11.8500000000000000		0.0006285600000000
			CUSDT			1.0000000000000000
			DAI	25.9900000000000000		26.0516408000000000
			DOGE	25.1700000000000000		432.9927992100000000
			ETH	11.9100000000000000		0.0093286200000000
			ETHW	7.0000000000000000		0.0092168400000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	30.580000000000000		27.768023180000000
			GRT			22.163542780000000
			KSHIB			1,064.944040540000000
			LINK			0.132784400000000
			LTC	7.460000000000000		0.145287510000000
			MARKER	20.550000000000000		0.000000000000000
			MATIC			9.526270010000000
			MKR			0.022795270000000
			SHIB	7.890000000000000		796,635.258172230000000
			SUSHI	13.020000000000000		11.464051220000000
			TETHER	10.370000000000000		0.000000000000000
			TRX	6.050000000000000		99.133793910000000
			UNI	8.490000000000000		1.473652800000000
			USD	3.230000000000000		3.247468499791820
			USDT			10.439197000000000
			YEARN.FINANCE	10.330000000000000		0.000000000000000
			YFI			0.001340240000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14049	Name on file	FTX Trading Ltd.	ALGO	9,240,817,029.000000000000000	FTX Trading Ltd.	924.081702906324000
			AVAX			0.000000001796710
			BNB			0.000000005757353
			BTC			0.000000004540000
			BTC-PERP			0.000000000000000
			DOT			0.000000007589639
			ETH			0.000000003275676
			EUR			0.000000008269344
			FTM			0.000000008000000
			FTT			0.000000012398620
			LUNC			0.000000005459729
			NEAR			0.000000009053989
			RUNE			0.000000003000000
			SOL			0.000000002136707
			USD			0.000000102488160
			USDT			0.000000008364582
			XRP			0.000000006683055

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48642	Name on file	FTX Trading Ltd.	IINCH		FTX Trading Ltd.	1.915660900000000
			AAVE	0.019590170000000		0.019590170000000
			ALGO	0.301886463600000		301.886463600000000
			APE	0.996682600000000		0.099668260000000
			ATOM	0.395313460000000		0.395313460000000
			ATOM-PERP			0.000000000000000
			AVAX	0.297887390000000		0.297887390000000
			AXS	0.998341300000000		0.099834130000000
			BCH	9,858.000000000000000		0.000985808900000
			BNB	0.019940340000000		0.019940340000000
			BNT			0.000000004398776
			BTC	0.000985800000000		0.092236059764387
			BTC-PERP			0.000000000000000
			CEL	0.167965800000000		0.167965808102634
			CRO	19.852636000000000		19.852636000000000
			DMG	2,673.582847000000000		2,673.582847000000000
			DOGE	1.882957130000000		1.882957137655640
			DOGEBULL			9.969600000000000
			DOT	0.095193000000000		0.095193000000000
			ENJ			0.908230000000000
			ETH	0.533476960000000		0.533476965358607
			ETH-PERP			0.000000000000000
			ETHW	0.002787170000000		0.002787171000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM	5.792715700000000		5.792715700000000
			FTT	4.503479090000000		4.503479090000000
			GMX			0.019244978000000
			JST			9.967700000000000
			LDO	2.950121200000000		2.950121200000000
			LINK	0.291675530000000		0.291675530000000
			LINKBULL			973.683100000000000
			LTC	0.009939180000000		0.009939181000000
			MATIC	2.903012270000000		2.903012277491220
			MATICBULL			61.298520000000000
			NEAR			0.186415760000000
			RSR			0.00000000877904
			SHIB	23,660,458.304658180000000		23,660,458.304658200000000
			SOL	0.029125960000000		0.029125962000000
			STSOL			6.487250700000000
			TONCOIN	0.099152220000000		0.099152220000000
			TRX	3.595843400000000		3.595843400000000
			TSLA			0.428332238791389
			UBXT	94.000000000000000		94.000000000000000
			USD	231.800000000000000		231.798493254516000
			XRP	219.894735790000000		219.894735794290000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21037	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALPHA			9,091.000000000000000
			ALPHA FINANCE	9,091.000000000000000		0.000000000000000
			ALPHA-PERP			1,623.000000000000000
			ARS	0.000000000000000		0.000000000000000
			AUD	0.000000000000000		0.000000000000000
			BRL	0.000000000000000		0.000000000000000
			CAD	0.000000000000000		0.000000000000000
			EUR	0.000000000000000		0.000000000000000
			GBP	0.000000000000000		0.000000000000000
			GHS	0.000000000000000		0.000000000000000
			GOG			11,432.136290860000000
			GUILD OF GUARDIAN	11,432.136290860000000		0.000000000000000
			NFT (571609928596337701/THE HILL BY FTX #35822)			1.000000000000000
			RON-PERP			2,047.600000000000000
			USD	83,148,059,639.000000000000000		-831.480596385622000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13138	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			ATOM-PERP	-0.000000000000001		-0.000000000000001
			AUDIO-PERP	-0.000000000000227		-0.000000000000227
			AVAX	148,006,808.480068070000000		1.480068070000000
			CVX-PERP	-0.000000000000003		-0.000000000000003
			DOT-PERP	-0.000000000000001		-0.000000000000001
			DYDX-PERP	0.000000000000002		0.000000000000002
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000001		-0.000000000000001
			FIL-PERP	0.000000000000001		0.000000000000001
			FLM-PERP	-0.000000000000568		-0.000000000000568
			FLOW-PERP	-0.000000000000014		-0.000000000000014
			FTT-PERP	0.000000000000003		0.000000000000003
			JASMY-PERP	11,200.000000000000000		11,200.000000000000000
			USD	3,000.000000000000000		-33.394328876826600
			USDT	0.000000012548373		0.000000012548373

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30879	Name on file	FTX Trading Ltd.	ATLAS	9,098,362.000000000000000	FTX Trading Ltd.	909.836200000000000
			AVAX-PERP			0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	49,967,792.0000000000000000		0.499677929132718
			ETH	16,502,379.0000000000000000		1.6502379000000000
			ETHW	2,379.0000000000000000		0.0002379000000000
			GMT	307.0000000000000000		307.0000000000000000
			POLIS	15,297,246.0000000000000000		15.2972460000000000
			SOL			0.000000005160000
			USD			1.218522657066410
			USDT			0.000000001485966
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17682	Name on file	FTX Trading Ltd.	BTC	1,800.0000000000000000	West Realm Shires Services Inc.	0.0901128400000000
			TRX			1.0000000000000000
			USD			0.000023070615336
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6899	Name on file	FTX Trading Ltd.	BTC	819,623.0000000000000000	FTX Trading Ltd.	0.008196232520000
			USD	16.0000000000000000		0.161566046302703
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30635	Name on file	FTX Trading Ltd.	BTC	1,582,715.0000000000000000	FTX Trading Ltd.	0.0158271500000000
			SAND	1.136217039650000		1,136.217039652050000
			SHIB	73,000,000.0000000000000000		73,000,000.0000000000000000
			USD			0.000000069267327
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7367	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.000000000066999
			TOMO	43,184,057,826.0000000000000000		431.840578262774000
			TRX			0.000000009398572
			USD	0.000000006797425		0.000000006797425
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76442	Name on file	FTX Trading Ltd.	BTC	384.8500000000000000	West Realm Shires Services Inc.	0.0188902100000000
			DOGE	0.2599173400000000		2.0000000000000000
			ETH	76.4900000000000000		0.0492573000000000
			ETHW	0.2986231200000000		0.0486436100000000
			LINK	102.5200000000000000		13.0921588200000000
			LTC	87.0400000000000000		1.4431058800000000
			MKR	54.3000000000000000		0.0632223600000000
			SHIB	0.0000723600000000		6.0000000000000000
			SOL	56.2900000000000000		1.7995164500000000
			SUSHI	110.7200000000000000		72.7363790400000000
			TRX	0.0623048100000000		1.0000000000000000
			USD			0.001904182068010
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7218	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.000000001143619
			APT			0.000000002500000
			AVAX			0.000000003600000
			ETH	35,876,544.0000000000000000		0.3587654400000000
			ETHW			0.0006958700000000
			FTM	1.0000000000000000		1.0000000000000000
			MPLX	0.2568060000000000		0.2568060000000000
			SOL	0.0019286700000000		0.001928679766183
			USD	0.488445975789224		0.488445975789224
			USDT			0.000000078098981

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9608	Name on file	FTX Trading Ltd.	APT	0.4317000000000000	FTX Trading Ltd.	0.4317000000000000
			BTC	35.7044000000000000		0.0000000000000000
			DOGE	0.1105750000000000		0.1105750000000000
			ETHW	0.0006805000000000		0.0006805000000000
			FTT	0.0179050000000000		0.0179050000000000
			TRX	0.0000020000000000		0.0000020000000000
			UNI	0.0280625000000000		0.0280625000000000
			USD	1.8175465464000000		1.8175465464000000
			USDT	606,948.3280996250000000		606,948.3280996250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58386	Name on file	FTX Trading Ltd.	AUD	30,000.0000000000000000	FTX Trading Ltd.	2,060.6126029779500000
			BTC	300,000.0000000000000000		6.765328325267610
			ETH	30,000.0000000000000000		13.680485626268700
			ETHW			12.169286304725400
			EUR			0.000000011256153
			FTM			863.0488920600000000
			MANA	5,000.0000000000000000		0.0000000000000000
			SOL	80,000.0000000000000000		326.872181381218000
			USD			0.143200007763756
			USDT			0.000115388265256

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84412	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	5.0793441100000000
			BTC	4,000.0000000000000000		0.0000000000000000
			CUSDT			6.0000000000000000
			DOGE			3.0000000000000000
			ETH	2,000.0000000000000000		1.6743638700000000
			ETHW			1.6736605700000000
			SHIB			3.0000000000000000
			TRX			2.0000000000000000
			USD			183.798021574025000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30033	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003328000
			DOGE	40,002,859,791.0000000000000000		400.028597910087000
			LINK			0.000000004260739
			LOOKS	2,386,231,937.0000000000000000		23.8623193700000000
			RAY	2,630,845,065.0000000000000000		26.308450652662300
			REEF	91,504.0000000000000000		9.1504000000000000
			SOL			0.0000000200000000
			SXP	123,574,422.0000000000000000		123.5744220000000000
			USD			0.000000016976630
			USDT			0.000000026493716

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24830	Name on file	FTX Trading Ltd.	BTC	200.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			USD			207.4845594800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

19289	Name on file	FTX Trading Ltd.	POLIS	6,820,026.0999600000000000	FTX Trading Ltd.	34.0999600000000000
			USD	0.6725912150000000		0.6725912150000000
			USDT	0.000000011276987		0.000000011276987

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82069	Name on file	FTX Trading Ltd.	BTC	17.637000000000000	West Realm Shires Services Inc.	0.000000000000000
			BULL	3.365000000000000		0.000000000000000
			ETH	358.764000000000000		0.000000000000000
			ETHBULL	2,736.665000000000000		0.000000000000000
			USD	250,034.000000000000000		0.611410183252675
			USDC	33,589.554300000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32241	Name on file	FTX Trading Ltd.	1INCH	7,020,851,353.000000000000000	FTX Trading Ltd.	70.2085135300000000
			ATLAS			2,589.593698420000000
			AVAX	132.9870796000000000		132.987079600000000
			DOT	26,126,468.000000000000000		261.264680000000000
			ETH	13.646570130000000		13.646570310000000
			ETHW	6.057764310000000		6.057764310000000
			EUR			0.000009120642166
			FTM	230.866654560000000		230.866654560000000
			FTT	10.000000000000000		10.000000000000000
			LINK	159.184500000000000		159.184480000000000
			SOL	2.943479870000000		2.943479870000000
			USD	1.010000000000000		1.006677054522270
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56965	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	0.000000000000000		-0.000000000000005
			FTT	25.000000000000000		25.000000000000000
			USD	1,098,157.930000000000000		17,767.424989342600000
			USDT	0.00000002737711		0.00000002737711
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79185	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	8.000000000000000
			APE			0.000018040000000
			BAO			34.000000000000000
			BLT			20.421136000000000
			BNB			0.000010084349159
			CHZ			1.000000000000000
			DENT			16.000000000000000
			DOGE			1.000000000000000
			ETH	2.304100000000000		2.304625171500000
			ETHW			2.303657241500000
			FTT	6.227800000000000		6.229200450000000
			GALA			0.053161964498039
			HOLY			1.030981420000000
			KIN			34.000000000000000
			LOOKS			47.724672890000000
			NFT (363990362761677981/FTX AU - WE ARE HERE! #49371)			1.000000000000000
			NFT (494735590589849907/FTX EU - WE ARE HERE! #233057)			1.000000000000000
			NFT (573169813829850290/FTX AU - WE ARE HERE! #49380)			1.000000000000000
			RSR			4.000000000000000
			SAND	34.298300000000000		34.305822940000000
			SECO			1.050253690000000
				138,080,000,000,000.000000000000000		
			SHIB	0		13,811,178.041398300000000
			SOL	18.172900000000000		18.176882646326000
			TRX			13.002083990000000
			UBXT			5.000000000000000
			USD			0.000000296855717
			USDT			0.004357806979893

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29403	Name on file	FTX EU Ltd.	BTC	2,549,578.0000000000000000	FTX Trading Ltd.	0.0254957800000000
			SOL	6,158,768.0000000000000000		6.158768000000000000
			USD	0.6000000000000000		0.5973066700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28106	Name on file	FTX Trading Ltd.	ATOM	129.0000000000000000	FTX Trading Ltd.	12.9000000000000000
			BTC	236,105.0000000000000000		0.023610509021350
			FTT	949.0000000000000000		94.9000000000000000
			LTC	2,499,525.0000000000000000		2.4995250000000000
			SUSHI	239,954,685.0000000000000000		239.9546850000000000
			TRX			0.0000130000000000
			USD	2.0000000000000000		0.020481465432500
			USDT	1,403.0000000000000000		14.028895411600000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60413	Name on file	FTX Trading Ltd.	BTC	0.5000000000000000	West Realm Shires Services Inc.	0.013076872800000
			ETH	100.0000000000000000		0.000000000000000
			USD			0.003503311175052
			USDT			0.000073004493655
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
50257	Name on file	FTX Trading Ltd.	ASD	0.000000005222000	FTX Trading Ltd.	0.000000005222000
			AUDIO	0.000000004670223		0.000000004670223
			BAO	1.000000007541000		1.000000007541000
			BNB	0.000000008241363		0.000000008241363
			BOBA	0.00000000539866		0.00000000539866
			BTC	22,042,609.0000000000000000		0.000000007725700
			CHZ	0.000000007111767		0.000000007111767
			DENT	1.000000008672000		1.000000008672000
			DOGE	0.000000007574675		0.000000007574675
			ETH	7,048,722.0000000000000000		0.000000005512061
			ETHW	0.000000007252737		0.000000007252737
			EUR	0.000000003763494		0.000000003763494
			HNT	0.000000004556280		0.000000004556280
			KIN	142.584181057529000		142.584181057529000
			LINA	1,875.768463011710000		1,875.768463011710000
			LINK	0.000000000798000		0.000000000798000
			LUNC	0.000000001651560		0.000000001651560
			MATIC	0.00000000106084		0.00000000106084
			MKR	0.000000005968691		0.000000005968691
			REEF	1,955.111140011540000		1,955.111140011540000
			RUNE	0.000000008293814		0.000000008293814
			SAND	0.000000004754170		0.000000004754170
			SECO	0.000000008338332		0.000000008338332
			SNX	0.000000003775000		0.000000003775000
			SOL	0.000000008216723		0.000000008216723
			SPA	604.659095506907000		604.659095506907000
SUSHI	0.000000000087379	0.000000000087379				
SXP	0.000000006132000	0.000000006132000				
TRX	465.820835135480000	465.820835135480000				
UBXT	0.000000001352868	0.000000001352868				
USD	0.000000009247306	0.000000009247306				
USDT	13,520.2780000000000000	0.000000000000000				
XRP	0.002426552864051	0.002426552864051				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
32506	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ENJ ENJIN MUNT (ENJ) ETH ETHW EUR FTT HNT LINK MATIC RUNE SOL USD USDT	 233,118.0000000000000000   1,309,771,274.0000000000000000 5,060,608.0000000000000000 30,823,082.0000000000000000  216,820,192.0000000000000000 1,039,818,416.0000000000000000  1,292,028,875.0000000000000000          	FTX Trading Ltd.	0.000000007754250 0.023311807902750 0.000000009825750 130.9771274000000000 0.0000000000000000 0.506060807872409 0.308230829212120 0.000009513631716 2.168201924466690 10.3981841600000000 0.00000000804030 129.202887506555000 0.00000004110820 0.00000000532710 0.000075860553009 0.00000001262754

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81189	Name on file	FTX Trading Ltd.	BRZ DOGE ETH SOL TRX USD	1,000.0000000000000000 700.0000000000000000 3,000.0000000000000000 1,000.0000000000000000 2,000.0000000000000000  	West Realm Shires Services Inc.	0.0000028700000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 0.003397305739962
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76416	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW LTC SOL SUSHI USD USDT	 5,000.0000000000000000       2,000.0000000000000000  	West Realm Shires Services Inc.	0.5000000000000000 0.0013000000000000 500.0000000000000000 0.0250000000000000 0.0250000000000000 0.5000000000000000 0.5000000000000000 7.0000000000000000 2.3036809720000000 60.6400000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33984	Name on file	FTX EU Ltd.	BTC CHZ ETH ETHW FTM LINK MANA MATIC SOL USD	8,631.0000000000000000 12,477,525,439.0000000000000000 28,875,176.0000000000000000 2,666,862.0000000000000000 4,402,668,888.0000000000000000 1,139,986,845.0000000000000000 1,657,307,501.0000000000000000 10,018,090,239.0000000000000000 171,462,135.0000000000000000  	FTX Trading Ltd.	0.0086310000000000 124.7752543900000000 0.2887517600000000 0.2666862000000000 44.0266888800000000 11.3998684500000000 16.5730750100000000 100.1809023900000000 1.7146213500000000 0.030839555977889
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33423	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOT-PERP ETH ETHW EUR GALA	15,776,739.0000000000000000   2.0000000000000000    	FTX Trading Ltd.	0.157767395360320 0.0000000000000000 -0.0000000000000028 0.200000007852466 0.200000007678939 0.000127106757131 0.000000002739917
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			-0.0000000000000028
			USD	382.0000000000000000		3.820273917168740
			USDT			0.000289534467817
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38025	Name on file	FTX Trading Ltd.	ETH	8,387,677.0000000000000000	FTX Trading Ltd.	0.000000002149341
			EUR	147.123192402456000		147.123192402456000
			FTT	29.0000000000000000		0.000000009548352
			TRX	320.992200001794000		320.992200001794000
			USD	0.000001775477060		0.000001775477060
			USDT	0.064299925961481		0.064299925961481
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15022	Name on file	FTX Trading Ltd.	BTC	1,490.0000000000000000	West Realm Shires Services Inc.	0.024905080000000
			USD			0.000605199629059
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52599	Name on file	FTX Trading Ltd.	BTC	10,044,354.0000000000000000	FTX Trading Ltd.	0.100443542500000
			ETH	78,856,305.0000000000000000		0.788563050000000
			ETHW			0.000006350000000
			USD			0.000055298090859
			USDT	689,885.0000000000000000		6,898.850778758300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28702	Name on file	FTX Trading Ltd.	BTC	15,906.0000000000000000	FTX Trading Ltd.	0.000159060000000
			DAI	55,925,747,035.0000000000000000		559.257470350000000
			ETH	3,900,001.0000000000000000		0.039000010000000
			ETHW			0.039000008281695
			FTT	95.0000000000000000		0.095000000000000
			GENE			0.060000000000000
			TRX			0.803992000000000
			USD	27,807.2200000000000000		27,807.222983545500000
			USDT	1,152.7900000000000000		1,152.786392691820000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79675	Name on file	FTX Trading Ltd.	BTC	450.0000000000000000	West Realm Shires Services Inc.	0.013786890000000
			ETH	1,100.0000000000000000		0.262750150000000
			ETHW			0.262750150000000
			USD	8.0000000000000000		3.500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15703	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			FTT	55,080,767.0000000000000000		0.000000000000000
			LUNA2	138,147,247.0000000000000000		0.000000000000000
			LUNC	200.0000000000000000		0.000000000000000
			NFT (294923788783224274/FTX EU - WE ARE HERE! #81199)			1.000000000000000
			SOL	190,242,362.0000000000000000		0.000000000000000
			SRM	10,960,090,465.0000000000000000		0.000000000000000
			STEP	7.4995300000000000		0.000000000000000
			USD	27.8311500000000000		0.000000000000000
			USDT			0.000000003346617
			USTC	532,111.0000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64068	Name on file	FTX Trading Ltd.	BNB	0.000000008875000	FTX Trading Ltd.	0.000000008875000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.000000007846639		0.000000007846639
			CONV	1,000.000000000000000		1,000.000000000000000
			CRO	90.000000002500000		90.000000002500000
			DOGE	0.000000006919675		0.000000006919675
			ETH	0.000000002337000		0.000000002337000
			KSHIB	4,198.318586450000000		4,198.318586450000000
			LUNA2	1.586418575000000		1.586418575000000
			LUNA2_LOCKED	3.701643342000000		3.701643342000000
			LUNC	245,245.984766600000000		245,245.984766600000000
			MANA	248.875781230000000		248.875781230000000
			MATIC	0.000000009915583		0.000000009915583
			RUNE	46.351453114750100		46.351453114750100
			SAND	243.889872739780000		243.889872739780000
			SHIB	7,718,182.820935890000000		7,718,182.820935890000000
			SOL	0.000000006825927		0.000000006825927
			TRX	0.000000002225000		0.000000002225000
			USD	165,151,511,900,288.000000000000000		0.0000000016517265
			USDT	0.000000001895395		0.000000001895395
			XRP	0.000000005134000		0.000000005134000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55306	Name on file	FTX EU Ltd.	ETH	4,622.367500000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP			0.000000000000000
			USD			4,622.367527080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30774	Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	0.000000010000000
			BTC	25,414,696.000000000000000		0.254146968178939
			DOT			0.000000004295574
			ETH	500,328,758.000000000000000		5.003287586517900
			ETHW	530,328,758.000000000000000		5.303287586412090
			EUR	3,352.000000000000000		33.521899079000000
			LINK			0.000000010000000
			MATIC			0.000000009962060
			USD			0.000000830266282

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32818	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			ETH	208,396,925.000000000000000		2.083969258804060
			FTT			0.037978208563254
			GBTC			0.000000000131343
			KIN			1.000000000000000
			STETH			0.000000004045137
			USD			0.000018244309014
			USDT			0.000006965732020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65782	Name on file	FTX Trading Ltd.	1INCH-PERP	49,914.000000000000000	FTX Trading Ltd.	49,914.000000000000000
			APE	0.049679350000000		0.049679350000000
			ASD	14,994.677422030000000		14,994.677422030000000
			BAND-PERP	42,864.100000000000000		42,864.100000000000000
			BNT-PERP	25,948.300000000000000		25,948.300000000000000
			BOBA	163.570872440000000		163.570872440000000
			BTC	2.000008464000000		2.000008464000000
			C98-PERP	256,565.000000000000000		256,565.000000000000000
			CHR-PERP	22,999.000000000000000		22,999.000000000000000
			CHZ-PERP	519,100.000000000000000		519,100.000000000000000
			CLV-PERP	12,345.000000000000000		12,345.000000000000000
			CRO-PERP	18,000.000000000000000		18,000.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DMG	0.049299260000000		0.049299260000000
			ENS-PERP	1,097.690000000000000		1,097.690000000000000
			EOS-PERP	1,845.500000000000000		1,845.500000000000000
			FTT	185,532.191161969000000		185,532.191161969000000
			FTT-PERP	657,840.700000000000000		657,840.700000000000000
			GAL-PERP	113.800000000000000		113.800000000000000
			HNT	5,125.830753520000000		5,125.830753520000000
			HT-PERP	-0.00000000003637		-0.00000000003637
			IOTA-PERP	64,726.000000000000000		64,726.000000000000000
			JASMY-PERP	151,300.000000000000000		151,300.000000000000000
			JPY-PERP	8,700.000000000000000		8,700.000000000000000
			LINA	1,175,804.418298780000000		1,175,804.418298780000000
			LUNC-PERP	136,120,000.000000000000000		136,120,000.000000000000000
			MTL-PERP	88,835.800000000000000		88,835.800000000000000
			MVDA10-PERP	0.113700000000000		0.113700000000000
			PERP	11,360.119960500000000		11,360.119960500000000
			PERP-PERP	85,100.700000000000000		85,100.700000000000000
			PROM	2.480007400000000		2.480007400000000
			PROM-PERP	10,781.620000000000000		10,781.620000000000000
			RUNE-PERP	-0.0000000000909		-0.0000000000909
			RVN-PERP	31,540.000000000000000		31,540.000000000000000
			SKL-PERP	2,916,506.000000000000000		2,916,506.000000000000000
			STG	0.067180000000000		0.067180000000000
			STG-PERP	29,998.000000000000000		29,998.000000000000000
			STX-PERP	752.000000000000000		752.000000000000000
			SXP	61,611.593717250000000		61,611.593717250000000
			SXP-PERP	440,857.677550000000000		440,857.677550000000000
			TRU	6,183.023076970000000		6,183.023076970000000
			TRX	0.414487530000000		0.414487530000000
			TRYB-PERP	493,298.000000000000000		493,298.000000000000000
			USD	1,307,983.650300000000000		-640,344.401206409000000
			USDT	264,212.071518975000000		264,212.071518975000000
			WAVES-PERP	7,762.000000000000000		7,762.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27821	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			FTT			0.000000001681943
			SOL	4,064,998,147.000000000000000		40.649981471557300
			SOL-PERP			0.000000000000031
			USD	1.000000000000000		0.009911643230011

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76408	Name on file	FTX Trading Ltd.	ATLAS	6.150000000000000	FTX Trading Ltd.	6,150.000000000000000
			C98	1,871.000000000000000		1,871.000000000000000
			CONV	23,640.000000000000000		23,640.000000000000000
			KIN	3,110,000.000000000000000		3,110,000.000000000000000
			MNGO	3,130.000000000000000		3,130.000000000000000
			SOL	16,905,863,156.000000000000000		169.058631560000000
			TRX			0.000434000000000
			USD			0.000000011093380
			USDT	3,141.000000000000000		3,141.000000002110000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78510	Name on file	FTX Trading Ltd.	BTC	48,766,823.000000000000000	FTX Trading Ltd.	0.488363361839970
			DOGE			23.466267200000000
			ETH	189,741,913.000000000000000		1.951282370300000
			ETHW			1.951282370300000
			FTT	397.000000000000000		3.970087217065420
			LINK	662,440,712.000000000000000		66.254071260000000
			SHIB	3.000000000000000		0.000000000000000
			TRX			4.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.000000028292330
			USDT	180,486.00000000000000		1,816.725542970280000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57974	Name on file	FTX Trading Ltd.	DOGE	202.00000000000000	West Realm Shires Services Inc.	202.00000000000000
			SHIB	22,100,153.00000000000000		91,312.997347480000000
			USD	2.488005108600000		2.488005108600000
			USDT	310,000.00000000000000		0.1900000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40423	Name on file	FTX Trading Ltd.	BTC	18.283000000000000	West Realm Shires Services Inc.	0.000000000000000
			ETH	175,122.150000000000000		0.000000000000000
			KIN	2,411,493.531911570000000		0.000000000000000
			LTC	9.704341080000000		0.000000000000000
			NFT (434416763300425125/THE 2974 COLLECTION #0530)			1.000000000000000
			NFT (448472403935440959/BIRTHDAY CAKE #0530)			1.000000000000000
			SC 2974	1.000000000000000		0.000000000000000
			USD	381,234.560000000000000		1,077.464610188490000
			XRP	9,470.769031000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26751	Name on file	FTX Trading Ltd.	BRZ		FTX Trading Ltd.	0.000000004932781
			BTC	4,058.000000000000000		0.000040584220390
			ETH	49.000000000000000		0.000049002356500
			ETHW			0.000000002356500
			SOL	159,361,826.0000000000000		1.593618260000000
			USD	3.247300000000000		3,247.29611188080000
			USDT			0.000000008427100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20617	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	2.000000000000000
			DOGE	50.000000000000000		369.641438730000000
			ETH	100.000000000000000		0.056418210000000
			ETHW			0.055720040000000
			SHIB	20.000000000000000		5,813,320.40668116000000
			USD			0.000022873222780
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55216	Name on file	FTX Trading Ltd.	BTC	20.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSDT			1.000000000000000
			DOGE	2,000.000000000000000		59.247407440000000
			ETH	1.000000000000000		0.000000000000000
			USD			0.003832343956757
			USDC	5.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81668	Name on file	FTX Trading Ltd.	BTC	55.260000000000000	West Realm Shires Services Inc.	0.002894890000000
			DOGE	0.120000000000000		2.000000000000000
			ETH	19.920000000000000		0.015236900000000
			ETHW	0.100000000000000		0.015045380000000
			SHIB	0.000094200000000		3.000000000000000
			TRX	0.060000000000000		1.000000000000000
			USD	3.030000000000000		3.047043269105030

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
41456	Name on file	FTX EU Ltd.	BTC	639,878.0000000000000000	FTX Trading Ltd.	0.0063987840000000
			CHZ	549.8955000000000000		549.8955000000000000
			USDT	93.087852258606800		93.087852258606800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28659	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	0.0000000000000000
			BEAR	8,994,015.00000000000000		8,994.0150000000000000
			BTC			0.000087469209949
			BTC-PERP			0.0000000000000000
			COPE	517.0000000000000000		517.9045850000000000
			EOS-PERP			0.0000000000000909
			FTT			0.0849710000000000
			LINK-PERP			0.0000000000000014
			LTC	7,221,282.00000000000000		0.7221282000000000
			LTC-PERP			0.0000000000000002
			SOL	16.0000000000000000		16.4206102000000000
			STEP	2,091.0000000000000000		2,091.0778140000000000
			SXPBULL	10.0000000000000000		9.9981000000000000
			USD			-62.148243280922200
			USDT			0.001009893097463
			WRX	2,600.0000000000000000		2,600.3240400000000000
			XRP	266.0000000000000000		266.009814393786000
			XRPBULL			0.0416160000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33526	Name on file	FTX Trading Ltd.	BTC	571,612.0000000000000000	FTX Trading Ltd.	0.0057161200000000
			TRX			0.1093887200000000
			USD			0.100095396382595
			USDT			0.206661738996168
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72699	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.0000000000000058
			BTC-PERP			0.0000000000000000
			DOT-PERP			-0.0000000000000468
			ETH-PERP			0.0000000000000003
			LTC-PERP			-0.0000000000000001
			LUNC-PERP			-0.0000000000000007
			SOL-PERP			0.0000000000000010
			USD			0.000944491776427
			USDT	962,887,291,164.00000000000000		96,288.729116405400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79637	Name on file	FTX Trading Ltd.	CUSDT	40.0000000000000000	West Realm Shires Services Inc.	4.0000000000000000
			DOGE	483.1578410000000000		48.0315784100000000
			ETH	31.3804000000000000		0.0031380400000000
			ETHW	31.3804000000000000		0.0031380400000000
			GRT	147.9135360000000000		14.7913536000000000
			TRX	674.7675993000000000		67.4767599300000000
			UNI	100.3507840000000000		1.0035078400000000
			USD	843,401.0000000000000000		0.000008434017891
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55067	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	0.000000002632026
			BCH			0.00000000522825

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	10.000000000000000		0.000000007903479
			CUSDT			0.000000002738401
			DOGE			0.000000002754129
			ETH	13.000000000000000		0.000000006118983
			ETHW			0.000000004684673
			FTX	3.000000000000000		0.000000000000000
			GRT			0.000000007915662
			HONG KONG	10,000,000.000000000000000		0.000000000000000
			KSHIB			0.000000008874713
			LINK			0.000000001628719
			MATIC			0.000591332574757
			MERCEDES SOLANA	2.000000000000000		0.000000000000000
			NFT (452975815709501987/THE HILL BY FTX #271)			1.000000000000000
			NFT (483629784963290339/FTX X CAL: THE DECISION #2)			1.000000000000000
			NFT (495163230394553661/FTX - OFF THE GRID MIAMI #2829)			1.000000000000000
			NFT (559085550687789832/WELCOME TO DOPAMINE)			1.000000000000000
			NFT (576136087144905356/MIAMI TICKET STUB #796)			1.000000000000000
			SHIB	500,000.000000000000000		1.000000001594010
			SOL	100,000.000000000000000		0.000000004683187
			SUSHI			0.000000004795670
			TRX			0.000000007590985
			USD			98.000895003853700
			USDT	100.000000000000000		0.000000000035488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8968	Name on file	FTX EU Ltd.	APE-PERP		FTX Trading Ltd.	-0.0000000000000113
			BNB			0.000000009000000
			BTC			0.000000000350000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000014
			CRV	36,047,983,375.000000000000000		360.479833750000000
			ETH			0.000000006900000
			FTT			0.208021564567985
			FTT (FTT)	20,802,156.000000000000000		0.000000000000000
			LOOKS	2,810.000000000000000		2,810.000000000000000
			LTC-PERP			0.000000000000007
			SOL-PERP			0.000000000000003
			USD	0.00000030779104		0.000000030779104
			USDT			0.00000000058732

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27431	Name on file	FTX Trading Ltd.	BRZ		FTX Trading Ltd.	0.000000004000000
			BTC	2,113,928.000000000000000		0.021139288825300
			ETH	3,975,933.000000000000000		0.039759338000000
			EUR			0.000000024005727
			FTT	44,148,693.000000000000000		0.441486932623677
			PAXG	1,341,848.000000000000000		0.013418480000000
			TRX			0.000007000000000
			USD	43,941.000000000000000		439.410317780804000
			USDT	10,959.000000000000000		109.587792806847000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18392	Name on file	FTX Trading Ltd.	BTC	12,802,450.000000000000000	FTX Trading Ltd.	0.128024500000000
			SOL	25.000000000000000		2.500000000000000
			USD			2.496233755904750

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45688	Name on file	West Realm Shires Services Inc.	BTC	214.000000000000000	FTX Trading Ltd.	0.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
			USD			0.000000010962710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20450	Name on file	FTX Trading Ltd.	APE-PERP	78.20000000000000	FTX Trading Ltd.	78.20000000000000
			AVAX-PERP	0.000000000000099		0.000000000000099
			BTC	12,474,995.00000000000000		0.000000000000000
			BTC-PERP	0.001700000000000		0.001700000000000
			DOT-PERP	0.000000000000017		0.000000000000017
			ENS-PERP	2.310000000000000		2.310000000000000
			EOS-PERP	414.60000000000000		414.60000000000000
			ETCBULL	0.154129790000000		0.154129790000000
			ETC-PERP	7.300000000000010		7.300000000000010
			ETH-PERP	-0.000000000000001		-0.000000000000001
			GRT-PERP	460.00000000000000		460.00000000000000
			KNC-PERP	-0.000000000000227		-0.000000000000227
			RSR-PERP	10,690.000000000000		10,690.000000000000
			SHIB-PERP	36,000,000.000000000000		36,000,000.000000000000
			SKL-PERP	328.00000000000000		328.00000000000000
			USD	4,448.450000000000		735.336106011018000
			XMR-PERP	1.730000000000000		1.730000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31025	Name on file	FTX Trading Ltd.	ADA	75.00000000000000	West Realm Shires Services Inc.	0.000000000000000
			BRZ			1.000000000000000
			BTC	10.00000000000000		0.000000000000000
			CUSDT			51.224213740000000
			DOGE			475.385586390000000
			EGLD	0.300000000000000		0.000000000000000
			ETH	10.00000000000000		0.001543990000000
			ETHW			0.001530310000000
			GSX	10,000.000000000000		0.000000000000000
			LTC	101.00000000000000		2.459045030000000
			MATIC			44.579602520000000
			NFT (334820074927831438/AUSTRALIA TICKET STUB #16)			1.000000000000000
			OMC	275.00000000000000		0.000000000000000
			POLIS	1,000.000000000000		0.000000000000000
			SHIB			5.000000000000000
			SOL			1.078753850000000
			TRX			1,970.974220260000000
			USD	0.000000000000000		0.583208435889972
			USDC	1,350,000.000000000000		0.000000000000000
			YFI			0.001146900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32681	Name on file	FTX EU Ltd.	EUR	5.864180000000000	FTX Trading Ltd.	5,864.179560417070000
			SOL	1,656,721,692.000000000000		16.567216920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28088	Name on file	FTX EU Ltd.	BTC	1,029,814.000000000000	FTX Trading Ltd.	0.010298146000000
			USD	15,878.000000000000		158.784396469000000
			USDT	111.00000000000000		1.110000007107740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31954	Name on file	FTX EU Ltd.	BTC	39,828,587.000000000000	FTX Trading Ltd.	0.398285878000000
			ETH	20,969,335.000000000000		0.209693350000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000056423745482
			USD			0.000002786577008
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23567	Name on file	FTX Trading Ltd.	BTC	7,472,319.0000000000000000	FTX Trading Ltd.	0.074723198324666
			ETH	30,628,709.0000000000000000		0.306287099798312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28183	Name on file	FTX Trading Ltd.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	6.0000000000000000		6.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETHW	3.4570000000000000		3.4571733200000000
			GRT			2.0038546800000000
			TRX	8.0000000000000000		8.0000000000000000
			USD	1,734,459.0000000000000000		17,344.5883273754000000
			USDT	3.2100000000000000		3.2114895500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51707	Name on file	FTX Trading Ltd.	BTC	13,495,214.0000000000000000	FTX Trading Ltd.	0.1349521400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79785	Name on file	FTX Trading Ltd.	BNB	27,780,162.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			CELO-PERP			0.0000000000000000
			DAWN-PERP			0.0000000000000003
			TRX			0.0007770000000000
			USD			-88.900039986472600
			USDT			199.1704760000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26762	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			ETH	246,283,274.0000000000000000		2.4628327400000000
			ETH-PERP			-0.0000000000000001
			SOL-PERP			0.0000000000000000
			USD			-5.04254424737330
			USDT	564.0000000000000000		5.643622435499980
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
10294	Name on file	FTX Trading Ltd.	BTC	9.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT			5.0000000000000000
			ETH	5.0000000000000000		0.0000000000000000
			SHIB			1.0000000000000000
			TRX	5.0000000000000000		5.0000000000000000
			USD			2,837.865376387920000
			USDC	2,800.0000000000000000		0.0000000000000000
			USDT			0.000000011489001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83017	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000006000000
			AAVE-PERP			0.0000000000000005
			ADABULL			0.000000008664000
			ALICE-PERP			0.0000000000000355
			ALTBULL			0.000000002200000
			APE-PERP			-0.000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP			0.000000000000033
			AUDIO-PERP			0.000000000000227
			AVAX-PERP			0.000000000000039
			AXS-PERP			-0.000000000000010
			BAL			0.000000004000000
			BCH			0.000000002200000
			BCH-PERP			-0.000000000000001
			BNB			0.000000007046790
			BNBBULL			0.000000009240000
			BNB-PERP			0.000000000000000
			BTC	508,925.000000000000000		0.005089254665521
			BTC-PERP			0.000000000000000
			BULL			0.000000002000000
			CAKE-PERP			0.000000000000011
			CLV-PERP			0.0000000000003637
			COMP			0.000000007215000
			COMPBULL			0.000000006000000
			COMP-PERP			0.000000000000054
			DEFIBULL			0.000000003000000
			DODO-PERP			-0.000000000000454
			DOGEBULL			0.000000004980000
			DOT-PERP			0.000000000000149
			DYDX-PERP			0.000000000000177
			EGLD-PERP			0.000000000000005
			ENS-PERP			0.000000000000028
			EOS-PERP			0.000000000000127
			ETCBULL			0.000000009800000
			ETC-PERP			-0.000000000000014
			ETH			0.000000004969272
			ETHBULL			0.000000001780000
			ETH-PERP			0.000000000000000
			EUR			0.000000010112599
			FIL-PERP			0.000000000000003
			FLOW-PERP			-0.000000000000113
			FTT	2,500,000,001.000000000000000		25.000000016438200
			FTT-PERP			0.000000000000014
			HNT-PERP			0.000000000000024
			ICP-PERP			0.000000000000028
			KSM-PERP			0.000000000000004
			LINK-PERP			-0.000000000000154
			LTC-PERP			0.000000000000007
			LUNC-PERP			0.000000003725332
			MKR			0.000000009300000
			NEAR-PERP			0.000000000000393
			NEO-PERP			0.000000000000000
			OMG-PERP			0.000000000000005
			POLIS-PERP			-0.000000000000042
			RUNE-PERP			0.000000000000170
			SOL			0.000000001000000
			SOL-PERP			0.000000000000016
			STORJ-PERP			0.000000000000113
			UNI-PERP			0.000000000000220
			USD	12.000000000000000		0.115098952476796
			USDT			0.000000021733622
			VETBULL			0.000000006000000
			XMR-PERP			-0.000000000000005
			XTZ-PERP			0.000000000000092
			ZEC-PERP			-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69046	Name on file	FTX Trading Ltd.	DOT	79,405.004798260000000	FTX Trading Ltd.	79,405.004798260000000
			ETH	360.787000000000000		360.787000000000000
			ETHW	64.718000000000000		64.718000000000000

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	21,389.456052400000000		21,389.456052400000000
			TRX	0.00000030012514		-0.00000030012514
			USD	985,637.721313913858985		-985,637.721313914000000
			USDT	0.00000009911648		0.00000009911648

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30242	Name on file	FTX Trading Ltd.	CHZ		FTX Trading Ltd.	0.000000001417746
			ETHW	330,193,948.000000000000000		33.019394800000000
			USD			0.141914871146008
			USDT			0.000000006688272

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8790	Name on file	FTX Trading Ltd.	BTC	28,426,513.000000000000000	FTX Trading Ltd.	0.284265130000000
			ETH-PERP			0.000000000000000
			TRX			0.000029000000000
			USD	0.000014139850243		0.000014139850243
			USDT			0.000000009591912

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8206	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	25.595252804400000
			FTT (FTT)	255,952,528.000000000000000		0.000000000000000
			OXY			466.949041050000000
			RAY	15,994,016,419.000000000000000		159.940164191800000
			SOL	3,745.000000000000000		3.745000000000000
			SRM	16,640,432,488.000000000000000		166.404324884800000
			USD	70.184228564829000		70.184228564829000
			USDT			0.006554855000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33528	Name on file	FTX Trading Ltd.	BTC	15,669,758.000000000000000	FTX Trading Ltd.	0.156697587000000
			BTC-PERP			0.000000000000000
			ETH	406.000000000000000		0.406000000000000
			ETH-PERP			0.000000000000000
			EUR	0.430000000000000		0.425341045341101
			SOL			0.000000007062698
			SOL-PERP			-0.000000000000001
			USD	0.880000000000000		0.879510637855664

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77971	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
			BTC	4,000.000000000000000		0.079236070000000
			CUSDT			2.000000000000000
			DOGE			2.000000000000000
			USD	1,000.000000000000000		0.199384704357552

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32917	Name on file	FTX Trading Ltd.	AURY	1.000000000000000	FTX Trading Ltd.	0.000000012336000
			BAO	1.000000000000000		1.000000000000000
			ETH	1,641,957.000000000000000		0.164195703176996
			ETHW			0.000000005600000
			EUR			0.000000004882147
			FTT	13,794.000000000000000		0.000137947929870
			SOL	250,200,993.000000000000000		25.020099300000000
			USD	0.180000000000000		0.178303229223252
			USDT	197,609.000000000000000		1,976.092625700840000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8299	Name on file	FTX Trading Ltd.	BTC	415,921.0000000000000000	FTX Trading Ltd.	0.004159217549500
			CEL			0.0996000000000000
			EUR	0.000000004550752		0.000000004550752
			USD	2.584955698896190		2.584955698896190
			USDT			0.848482453547934
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17459	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.0000000000000000
			DOGE			0.000000004341998
			ETH	7.8277000000000000		7.827672646222000
			ETHW	7.8246000000000000		7.824575996222000
			GRT			2.0000000000000000
			SHIB	30,000,000,000.0000000000000000		30,017,973.423289100000000
			TRX			2.0000000000000000
			USD			0.000130572833170
			USDT			0.000224320000274
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6492	Name on file	FTX Trading Ltd.	ADAHALF	0.0000000010000000	FTX Trading Ltd.	0.0000000010000000
			BTC	10.0000000000000000		0.0000000000000000
			BTC-MOVE-20200503	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200506	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200508	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200509	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200518	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q2	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			EUR	1,000,000.0000000000000000		0.0000000000000000
			HALF	0.0000000040000000		0.0000000040000000
			MOB	0.4944000000000000		0.4944000000000000
			RAY	0.0000000000000000		-0.914314601276869
			USD	1,000,000.0000000000000000		0.000000029422870
			USDT	0.647486624073887		0.647486624073887
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8294	Name on file	FTX Trading Ltd.	ATLAS	182.871734237650000	FTX Trading Ltd.	182,871.734237650000000
			DENT			0.000000009046142
			LOOKS	9,219,278,767.0000000000000000		92.192787672594000
			USD	0.007144467637373		0.007144467637373
			USDT			0.000000016354222
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33237	Name on file	FTX EU Ltd.	BTC	16,049,762.0000000000000000	FTX Trading Ltd.	0.160497625509121
			ETH	608.0000000000000000		0.0000060800000000
			ETHW			0.0000060800000000
			USD			0.004943398472821
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83521	Name on file	FTX EU Ltd.	BTC	180,022.0000000000000000	FTX Trading Ltd.	0.001800229356395
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FTT	238,325,244.0000000000000000		2.3832524400000000

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
			USD			0.000000010074540
			USDT			0.000000126545928

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28081	Name on file	FTX Trading Ltd.	BTC	3,000.0000000000000000	West Realm Shires Services Inc.	0.027173099418544
			DOGE	1,000.0000000000000000		1,917.099515853470000
			DOT	1,000.0000000000000000		0.0000000000000000
			ETH	2,000.0000000000000000		0.899219001695822
			ETHW			0.000119001695821
			GRT			0.000000004041600
			KSHIB			0.000000002336622
			LINK			0.000000001456730
			LTC	1,000.0000000000000000		0.000000009950000
			MATIC	1,000.0000000000000000		0.0000000000000000
			NFT (492315246909747047/BIANCO E NERO ALBUM #5)			1.0000000000000000
			SHIB	1,000.0000000000000000		24,900.000000005300000
			SOL	1,000.0000000000000000		46.089280009369600
			SUSHI			0.000000006000000
			USD			5.676556983486350
			USDC	5,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7125	Name on file	FTX Trading Ltd.	APT	19,506,472.0000000000000000	FTX Trading Ltd.	195.0647200000000000
			FTT-PERP			0.2000000000000000
			TRX			0.0000010000000000
			USD	0.0400000000000000		0.042626106475307
			USDT			0.000000012919642

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18364	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000000008440000
			SHIB			880,026.110427700000000
			USD	900,000,000,000.0000000000000000		0.000000008233665

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14663	Name on file	FTX Trading Ltd.	CUSD		West Realm Shires Services Inc.	2.0000000000000000
			DOGE	700.0000000000000000		2,188.603313540000000
			ETH	3,500.0000000000000000		0.7117432800000000
			ETHW			0.7117432800000000
			TRX			1.0000000000000000
			USD			0.000020235961188

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26796	Name on file	FTX Trading Ltd.	BTC	264,496.0000000000000000	FTX Trading Ltd.	0.2644960000000000
			USD			2.416852601787170

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70480	Name on file	FTX Trading Ltd.	BRZ		FTX Trading Ltd.	0.8675200000000000
			ETHW	253,640,039.0000000000000000		2.5364003900000000
			LTC	326,969.0000000000000000		3.2696942900000000
			SOL	49,891,018.0000000000000000		4.9891018000000000
			USD			0.4476248600000000
			USDT	1,757,064,728.0000000000000000		8.776754959127220

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
11515	Name on file	FTX Trading Ltd.	USD		West Realm Shires Services Inc.	0.000000008696779
			USDT	150,000.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32725	Name on file	FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.000000000000014
			BTC	180,131.000000000000000		0.001801315500000
			BTC-PERP			0.000000000000004
			ETH			0.000369519020653
			ETH-PERP			-0.000000000000113
			ETHW			0.000373916779525
			FTT	2,669,660,609.000000000000000		26.696606092390900
			GMT			0.017915000000000
			LUNC-PERP			0.000000000001477
			SOL			0.009937800000000
			SWEAT			83.737600000000000
			TONCOIN			123.300000000000000
			TRX	3,000.000000000000000		3,000.000000000000000
			USD	12,161,077.000000000000000		121,610.769947303000000
			USDT			0.000000004000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72499	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	0.000000000000000
			BICO	2,483,993,703.000000000000000		0.000000000000000
			DYDX	1,024,156,387.000000000000000		0.000000000000000
			IMX	45.000000000000000		45.000000000000000
			USD	0.015365630000000		0.015365630000000
			USDT	0.000000007356536		0.000000007356536
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68825	Name on file	FTX Trading Ltd.	BTC	5,000.000000000000000	West Realm Shires Services Inc.	0.005541630000000
			DOGE	1,500.000000000000000		1.000000000000000
			SOL	1,500.000000000000000		1.788548560000000
			USD	5,000.000000000000000		0.000000106781196
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32608	Name on file	FTX Trading Ltd.	AVAX	401,044,386.000000000000000	FTX Trading Ltd.	4.010443863559960
			BTC	751,829.000000000000000		0.007518299340000
			ETH	4,443,791.000000000000000		0.044437914009860
			ETHW	4,584,738.000000000000000		0.045847384009860
			EUR			0.000000003816777
			FTT	206,467,998.000000000000000		2.064679985048630
			SOL	27,435,103.000000000000000		2.743510300000000
			USD			0.000000054954339
			USDT			0.000003474288726
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28523	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.000000000000007
			BTC	92,221.000000000000000		0.000922210000000
			BTC-PERP			0.000000000000000
			ETC-PERP			-0.000000000000028
			ETH	9,853.000000000000000		0.000985306783688
			ETH-PERP			-0.000000000000001
			EUR	1,764.290000000000000		1,764.288334135820000
			SOL-PERP			0.000000000000014
			USD			0.009941022847572

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity

USDT

0.00000005539568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78710	Name on file	FTX Trading Ltd.	BAT	150.00000000000000	West Realm Shires Services Inc.	0.00000008244613
			BTC	0.0050000000000000		0.002691734124524
			ETH			0.000000082399876
			ETHW			0.00000000863180
			MATIC	30.00000000000000		0.000000000000000
			SHIB	300,000,000.00000000000000		0.000000000000000
			SOL	80.00000000000000		0.000000000000000
			USD	180.00000000000000		0.184073826538192
			USDT			0.000164733057810
			XRP	3.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42784	Name on file	FTX Trading Ltd.	BTC	1.933411706968250	FTX Trading Ltd.	1.933411706968250
			BTC-PERP			-0.000000000000005
			ETH	2,228.225258575000000		2,228.225258575000000
			ETH-PERP			-0.0000000000001818
			ETHW	49.802936975000000		49.802936975000000
			EUR	2,174.949750000000000		2,174.949750000000000
			USD	24,212.504768414222775		3,280,105.284768420000000
			USDC	3,255,892.780000000000000		0.000000000000000
			USDT	395,966.903126750000000		21,010.803126750000000
			WBTC	0.008584635000000		0.008584635000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22321	Name on file	FTX Trading Ltd.	ETH	10,043,505.000000000000000	FTX Trading Ltd.	0.100435050000000
			USD			0.000000012632403
			USDT			0.000011535765934

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27744	Name on file	FTX EU Ltd.	DOGE	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ETH	253,414,667.000000000000000		2.534146670000000
			ETHW			2.533082320000000
			EUR			1.643036109805230
			MATH	1.000000000000000		1.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USDT			0.107827492985459

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13641	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	14,479,033.000000000000000		0.144790335252830
			FTT			0.000000006557076
			USD			1.121790827738800
			USDT			0.000000054346125

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38725	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.000000009546826
			BTC	21,490,348.000000000000000		0.214903480943150
			EUR			0.000000014976519
			USD			0.000000004751449
			USDT	479.000000000000000		4.787701498354950

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
26540	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BTC	0.0000349200000000		0.0012418000000000
			DENT			2.0000000000000000
			ETH	0.0018911600000000		0.0187162400000000
			ETHW			0.0184835100000000
			FTT			0.0001097300000000
			IMX			109.9294533864800000
			KIN			4.0000000000000000
			LUNC	6,079,571,138,188.0000000000000000		0.0000000000000000
			MATIC	74.3540095600000000		0.0000000000000000
			NFT (336323680936037630/FTX EU - WE ARE HERE! #153903)			1.0000000000000000
			NFT (348566154330525480/MEXICO TICKET STUB #1682)			1.0000000000000000
			NFT (358642174409411817/SILVERSTONE TICKET STUB #575)			1.0000000000000000
			NFT (375740768264687899/AUSTRIA TICKET STUB #912)			1.0000000000000000
			NFT (401492002318960159/MONZA TICKET STUB #1309)			1.0000000000000000
			NFT (402377113339461984/NETHERLANDS TICKET STUB #1494)			1.0000000000000000
			NFT (428688818553085522/THE HILL BY FTX #5437)			1.0000000000000000
			NFT (442220915933623872/JAPAN TICKET STUB #1680)			1.0000000000000000
			NFT (493969320054764061/FTX EU - WE ARE HERE! #154050)			1.0000000000000000
			NFT (518502242813332434/FTX EU - WE ARE HERE! #153968)			1.0000000000000000
			NFT (547745900252379368/AUSTIN TICKET STUB #1079)			1.0000000000000000
			NFT (556225170598505297/BELGIUM TICKET STUB #1436)			1.0000000000000000
			SOL			0.0000001498000000
			SXP			1.0010507900000000
			TRX			1.0000000000000000
			UBXT			3.0000000000000000
			USD	1,679.2300000000000000		0.000000009654018

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7628	Name on file	FTX Trading Ltd.	ATLAS	1.7596656000000000	FTX Trading Ltd.	1,759.6656000000000000
			AXS	4,199,202.0000000000000000		4.1992020000000000
			LOOKS	11,086,795.0000000000000000		110.8679500000000000
			USD	0.1226924045000000		0.1226924045000000
			USDT			0.000000004764185

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30765	Name on file	FTX EU Ltd.	BNB	995,725.0000000000000000	FTX Trading Ltd.	0.0099572500000000
			BTC	1,279,781.0000000000000000		0.0127978112000000
			FTT			155.0705525000000000
			USD	169.8400000000000000		169.836676155311000
			USDT	106.0000000000000000		106.132285101500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55255	Name on file	FTX Trading Ltd.	ALICE	17,954.0000000000000000	FTX Trading Ltd.	179.5453454700000000
			ATLAS	45.5497486645600000		45,549.7486645656000000
			AVAX			0.000000004534234
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			CHZ	50,000,090,248.0000000000000000		500.0009024800000000
			COMP-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			ENJ	45,291.0000000000000000		452.9184600000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0000000100000000
			FTM	84,178.0000000000000000		0.8417800000000000
			FTT-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			LINA	4.9176390180000000		4,917.6390180098400000
			RAY	1.0177365400000000		1,017.7365400000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			-0.0000000000000010
			SOL			0.0000000100000000
			SOL-PERP			0.0000000000000000
			STEP			0.0000000100000000
			SXP-PERP			-0.0000000000000024
			TRX			0.0003240000000000
			USD			0.000000035878366
			USDT	27,285.00000000000000		272.850905963326000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15217	Name on file	FTX Trading Ltd.	BRZ	5.0000000000000000	West Realm Shires Services Inc.	5.0000000000000000
			BTC	391.6000000000000000		0.0232344300000000
			DOGE	8.0000000000000000		8.0092107200000000
			MATIC	39.0000000000000000		39.0540601800000000
			SHIB			88.0000000000000000
			SOL	1.7000000000000000		1.7830951400000000
			TRX	10.0000000000000000		10.0000000000000000
			USD	175.7800000000000000		175.783243995056000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32844	Name on file	FTX Trading Ltd.	ALEPH	382.0000000000000000	FTX Trading Ltd.	382.0000000000000000
			ALIBABA (BABA)	2.0000000000000000		0.0000000000000000
			APE	106,328.00000000000000		0.1063280000000000
			APE-PERP			0.0000000000000113
			ATOM	154.0000000000000000		15.4000000000000000
			BABA			2.0000000000000000
			BNTX	3.0000000000000000		3.0000000000000000
			BTC	1,249,999.00000000000000		0.0124999960000000
			BTC-PERP			0.0000000000000001
			CEL	92,242.00000000000000		0.0922420000000000
			CEL-PERP			0.0000000000000227
			COIN			0.9200000000000000
			CRO	1.2200000000000000		1,220.0000000000000000
			ETC-PERP			-0.0000000000000007
			ETH	15,997,893.00000000000000		0.1599789300000000
			ETH-PERP			0.0000000000000008
			ETHW	97,894.0000000000000000		0.000978941223329
			FTT	368,525,044.00000000000000		36.8525044000000000
			FTT-PERP			-0.0000000000000092
			LINK	1.0000000000000000		0.0000000100000000
			LTC	26,903.0000000000000000		0.0002690300000000
			LTC-PERP			-0.0000000000000007
			LUNC-PERP			0.000000005587935
			MANA	444.0000000000000000		0.0044400000000000
			MATIC			0.000000009717280
			PAYPAL PYPL	2.6650000000000000		0.0000000000000000
			PYPL			2.6650000000000000
			SOL	726.0000000000000000		7.260000001987600
			SOL-PERP			0.0000000000000042
			USD	1.9895600000000000		1,989.560971704260000
			USDT			0.000000001483961
			XRP	206,524,701.00000000000000		206.5247010000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29427	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0001933400000000
			BTC-PERP			0.0000000000000000
			DOT	447.0000000000000000		44.7000000000000000
			EUR	310.8300000000000000		310.826240770815000
			FTT			7.8893956300000000
			LINK	4,871,094,134.00000000000000		48.7109413400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA			0.2476674600000000
			MATIC	279.0000000000000000		279.0000000000000000
			OMG			0.1560084800000000
			RSR	23.7100000000000000		23,710.0000000000000000
			USD			0.000000003704234
			USDT			0.000000011093345

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31386	Name on file	West Realm Shires Services Inc.	ALGO	2,867,032,506,590.0000000000000000	West Realm Shires Services Inc.	2,867.0325065900000000
			BRZ	1.0000000000000000		1.0000000000000000
			ETH	0.6213019200000000		0.6213019200000000
			ETHW	0.6210411000000000		0.6210411000000000
			MATIC	1,776.1569856000000000		1,776.1569856000000000
			SHIB	22,533,721,027,267,990.0000000000000000		22,553,721.0272680000000000
			SOL	28.4510651700000000		28.4510651700000000
			USD			0.000000005672689

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33629	Name on file	FTX EU Ltd.	BULL		FTX Trading Ltd.	0.0000000040000000
			FTT			0.000000008570329
			HXRO	5,143,564,759.0000000000000000		51.435647592021100
			STEP	56,377,958,441.0000000000000000		563.779584418952000
			USD			0.038900992298468
			VETBULL	305,536.0000000000000000		3.0553600000000000
			XRPBULL	81,948.0000000000000000		81.9480000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

19263	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	10,000.0000000000000000		0.0000000000000000
			SHIB			1.0000000000000000
			USD			199.221331156217000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77900	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0000000000000000
			BTC	0.0752993000000000		0.0075299300000000
			DOGE	126,023,605,998.0000000000000000		1,260.2360599800000000
			ETH	1.0311486800000000		1.0311486800000000
			ETHW	1.0249041100000000		1.0249041100000000
			USD	27.0700000000000000		27.066992814870900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32033	Name on file	FTX Trading Ltd.	BTC	9,688,255.0000000000000000	FTX Trading Ltd.	0.0968825580000000
			ETH	4,459,478.0000000000000000		0.4459478000000000
			ETHW	2,899,478.0000000000000000		0.2899478000000000
			SOL	78,185,924.0000000000000000		7.8185924000000000
			USD	119.0000000000000000		1.1858443520000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31931	Name on file	FTX Trading Ltd.	APE-PERP		FTX Trading Ltd.	0.0000000000000000
			ATLAS			131.9816642400000000
			AVAX			0.0000000182000000
			BNB			0.000000006867833
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL-PERP			-0.0000000000000056
			ETH			0.000000006191700
			ETH-PERP			0.0000000000000000
			EUR			0.000000008659375
			FXS-PERP			0.0000000000000007
			SAND			0.000000009897645
			SOL	222,584,364.0000000000000000		2.2258436400000000
			USD			138.730460066489000
			USDC	13,873.0000000000000000		0.0000000000000000
			USDT	12,169.0000000000000000		121.692459775003000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34590	Name on file	FTX EU Ltd.	BTC	6,467,562.0000000000000000	FTX Trading Ltd.	0.064675620573911
			BTC-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000001
			USD			0.636951857934892
			USDT			0.000000010483347

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.